

**EXHIBIT “A”**

**SUMMARY OF CHAPTER 7 TRUSTEE  
RECEIPTS AND DISBURSEMENTS**

<b>Akorn Operating Company LLC</b>		
<b>Bankruptcy No. 23-10255 (KBO)</b>		
<b>Summary of Chapter 7 Trustee Receipts and Disbursements</b>		
<b>As of February 28, 2025</b>		
	<b>Asset Recoveries (Receipts)</b>	<b>Amount</b>
Asset Sales	\$	310,567,928
Accounts Receivable	\$	9,515,872
Cash Turnover	\$	6,985,704
Thea Escrow Settlement	\$	6,750,000
Interest Earned	\$	5,459,433
Refunds	\$	3,122,465
Inventory and Raw Material Sale	\$	2,600,000
Transition Services Agreement Fees	\$	1,704,977
Preference Collections	\$	662,399
Equipment Sale - Cranbury, NJ	\$	400,000
Equipment Sale	\$	13,500
<b>Total Asset Recoveries (Receipts)</b>	<b>\$</b>	<b>347,782,279</b>
<b>Chapter 7 Trustee Disbursements to Parties in Interest</b>		
Holders of Allowed Secured Claims:		
Secured Lender Claims	\$	204,101,608
Prestige Claim Lender Payoff	\$	4,511,653
	\$	208,613,261
Chapter 7 Administrative Claims and Costs:		
Chapter 7 Professional Fees:		
Auctioneer Fees and Expenses	\$	11,740,830
Other Professional Fees and Expenses	\$	6,233,887
Holders of Allowed Administrative Claims	\$	813,321
Debtors' Professional Fees	\$	495,000
	\$	19,283,039
Administrative Costs (Ordinary Course)		
Drug Disposal Costs	\$	3,959,563
IT & Security Expense	\$	3,762,367
Independent Contractors	\$	3,617,312
Rent Expense	\$	1,696,973
Contract Assumption Cure Costs	\$	1,531,309
Data Retention and Storage	\$	786,537
Utilities	\$	772,222
Insurance Premiums	\$	764,610
Real Estate Taxes	\$	540,636
Bond Fees	\$	366,843
FDA Drug Recall Destruction and Noticing Costs	\$	254,417
Lab & Testing Services	\$	95,019
License Fees & Renewals	\$	80,482
Bank Fees	\$	75,264
State Taxes	\$	49,253
Equipment Repairs and Maintenance	\$	40,802
Real Estate Settlement Costs	\$	750
Wire Fee	\$	75
	\$	18,394,433
Holders of Allowed Priority Claims:		
WARN Act Settlement Payment (Priority Portion)	\$	8,790,119
Priority Claim Distributions	\$	5,049,878
	\$	13,839,997
Holders of Allowed General Unsecured Claims:		
General Unsecured Claim Distributions	\$	6,883,772
<b>Total Chapter 7 Trustee Disbursements to Parties in Interest</b>	<b>\$</b>	<b>267,014,502</b>
<b>Cash Balance, February 28, 2025</b>	<b>\$</b>	<b>80,767,777</b>